

Poland: Debt Service Due in 1984 as of January 1984
(Million \$ US)

<u>Total:</u>	<u>16,892</u>	<u>Comments</u>
<u>Arrears from previous years, to:</u>	<u>10,317</u>	
Paris Club		
On unrescheduled obligation	8,300	
On payments under 1981 agreement	417	Includes interest on interest.
Banks	1,200*	Covered by 1983 agreement.
Other creditors	400	
<u>Under original loans, to:</u>	<u>5,557</u>	
Paris Club	2,785	
Principal	1,746	
Interest	939	
Banks	939	
Principal	619*	Covered by 1984 agreement.
Interest	320	Payments are current.
Other creditors	1,833	
Principal	1,197	
Interest	636	
<u>Under rescheduling agreements</u>	<u>916</u>	Payments are current.
1981 Paris Club agreement	200	Interest
1981 Bank agreement	270	Interest
1982 Bank agreement	258	Interest
1983 Bank agreement	141	Interest
1984 Bank agreement	47	Fee plus 5% of principal
<u>Under new money packages from banks</u>	<u>102</u>	Interest

* These sums have been rescheduled since the beginning of the year, leaving about \$15 billion uncovered.